

IN THE BAG PROMOTIONS LIMITED

**Company Registration Number:
09672652 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 06 July 2015

End date: 31 December 2016

IN THE BAG PROMOTIONS LIMITED

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for the Period Ended 31 December 2016

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IN THE BAG PROMOTIONS LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	Virginia Scott
Registered office:	81 Welbeck Road Barnet Hertfordshire GBR EN4 8RY
Company Registration Number:	09672652 (England and Wales)

IN THE BAG PROMOTIONS LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The company's principal activity during the period was the provision of promotional products for film premieres, retail promotions and brand launches.

Directors

The director(s) shown below were appointed to the company during the period

Virginia Scott on 06 July 2015

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 March 2017

And Signed On Behalf Of The Board By:

Name: Virginia Scott

Status: Director

IN THE BAG PROMOTIONS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2016

	<i>18 months to 31 Dec 2016 £</i>
Turnover:	421,198
Cost of raw materials and consumables:	(261,943)
Staff costs:	(16,852)
Depreciation and other amounts written off assets:	(2,922)
Other Charges:	(21,225)
Tax:	(23,651)
Profit or (loss):	<u>94,605</u>

IN THE BAG PROMOTIONS LIMITED

Micro-Entity Balance sheet

As at 31 December 2016

	<i>18 months to 31 Dec 2016 £</i>
Called up share capital not paid:	0
Fixed assets	
Tangible assets:	8,122
Total fixed assets:	<u>8,122</u>
Current assets	
Stocks:	0
Debtors:	28,136
Cash at bank and in hand:	28,831
Total current assets:	<u>56,967</u>
Prepayments and accrued income:	2,537
Creditors: amounts falling due within one year:	(809)
Net current assets (liabilities):	58,695
Total assets less current liabilities:	66,817
Creditors: amounts falling due after more than one year:	0
Provision for liabilities:	(23,651)
Accruals and deferred income:	(2,575)
Total net assets (liabilities):	<u>40,591</u>
Capital and reserves	
Called up share capital:	1
Profit and loss account:	40,590
Total shareholders funds:	<u>40,591</u>

IN THE BAG PROMOTIONS LIMITED

Balance sheet continued

As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 03 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Virginia Scott

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.